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## TRANSFER-ADJUSTMENT-FORFEITURE REPORT

10/17/03

TRNS - ADJ DATE FUND CASE NO DEF

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				AMOUNT
80300379801.	10/17/03	6855XX	3 : 03-OP-1	-51.81
80300379802.	10/17/03	5100PL		5.04
80300379803.	10/17/03	5100PL		3.02
80300379804.	10/17/03	5100PL		20.00
80300379805.	10/17/03	5100PL		4.00
80300379806.	10/17/03	5100PL		8.52
80300379807.	10/17/03	5100PL		3.23
80300379808.	10/17/03	5100PL		8.00
80300379901.	10/17/03	6855XX		-123.15
80300379902.	10/17/03	5100PL		14.96
80300379903.	10/17/03	5100PL		6.91
80300379904.	10/17/03	5100PL		8.00
80300379905.	10/17/03	5100PL		20.00
80300379906.	10/17/03	0869PL		16.00
80300379907.	10/17/03	0869PL		5.00
80300379908.	10/17/03	0869PL		13.63
80300379909.	10/17/03	5100PL		7.20
80300379910.	10/17/03	0869PL		8.77
80300379911.	10/17/03	0869PL		4.14
80300379912.	10/17/03	5100PL		-223.79
80300380001.	10/17/03	6855XX		3.61
80300380002.	10/17/03	5100PL		4.32
80300380003.	10/17/03	5100PL		33.69
80300380004.	10/17/03	0869PL		5.73
80300380005.	10/17/03	5100PL		7.21
80300380006.	10/17/03	0869PL		12.94
80300380007.	10/17/03	5100PL		27.75
80300380008.	10/17/03	0869PL		8.27
80300380009.	10/17/03	5100PL		1.01
80300380010.	10/17/03	0869PL		44.27
80300380011.	10/17/03	0869PL		27.23
80300380012.	10/17/03	5100PL		47.76
80300380013.	10/17/03	0869PL		-64.39
80300380101.	10/17/03	6855XX		4.29
80300380102.	10/17/03	0869PL		5.06
80300380103.	10/17/03	0869PL		3.17
80300380104.	10/17/03	5100PL		3.17
80300380105.	10/17/03	0869PL		17.46
80300380106.	10/17/03	0869PL		30.22
80300380107.	10/17/03	0869PL		1.02
80300380108.	10/17/03	0869PL		

DIVISION TOTAL

0.00

Rec. # 93791

10-10-03 01 W247

Combs \$3.02 Partial FF

**FILED  
SCRANTON**

3 : 03-OP-1

OCT 10 2003  
PER [Signature]  
DEPUTY CLERK